

FINANCIAL PLAN FOR CLOSING

1 July 1974

OUT DETACHEMENT II

(Based on T Date of 23 July 1974)

T + 1 to T + 45

- Determine bonuses and final payments due locals.
- Determine disposition of foreign currencies and Commodity Assets.
- Develop plan for close out of club.
- Begin purge of records. Destroy duplicates.
- Pack and ship any audited records to Headquarters.

T + 1 to Close Out (Dates determined by Other Actions)

- Audit Staff to conduct final audit on Site.  
(Per Audit Request)
- Ship records through new audit date to Headquarters.
- Settle accounts with individuals as they depart;  
make final advances to departees.
- Close out club.

Last Day

25X1A6b

- Turn over balance of cash to [REDACTED]  
(F.O. to remain until close out date).

After Close Out

- [REDACTED] to T/A final accounting to Headquarters.

25X1A6b